

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013

		Successor Agency for the Former Whittier RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	GREENLEAF / UPTOWN 28405	WHITTIER BLVD. 28408	EARTHQUAKE RECOVERY 28409	COMMERCIAL CORRIDOR RP 28411	COMM. CORRIDOR RP 2006 ANX 28414
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:						
Secured, Unitary & Unsecured Property Taxes	4,671,186	820,685	664,285	1,669,652	1,454,741	61,823
Supplemental Property Taxes	13,324	7,914	1,689	6,358	(4,119)	1,482
Other Miscellaneous Property Tax Revenues	(12,966)	(65)	278	(1,391)	(10,158)	(1,630)
Deposit totals	4,671,544	828,534	666,252	1,674,619	1,440,464	61,675
RPTTF Available Balance	4,671,544	828,534	666,252	1,674,619	1,440,464	61,675
H&S Code 34183 Distributions						
ABx1 26 Administrative Fees	(27,817)	(4,934)	(3,967)	(9,972)	(8,578)	(366)
SB813 5% Administrative Fees	(4,418)	(641)	(256)	(581)	(2,775)	(165)
SB2557 and Other Administrative Fees	(140,485)	(25,564)	(23,380)	(51,284)	(38,733)	(1,524)
Total Auditor-Controller Admin Fees	(172,720)	(31,139)	(27,603)	(61,837)	(50,086)	(2,055)
City Passthrough Payments	(36,661)	(8,113)	(6,630)	0	(21,069)	(849)
County Taxing Entities (CTE) Passthrough Payments	(646,878)	(198,733)	0	(308,130)	(134,589)	(5,426)
Special District Passthrough Payments	(6,188)	(1,238)	(1,089)	0	(3,633)	(228)
K-12 School Passthrough Payments - Tax Portion	(206,013)	(313)	(50)	(179,327)	(24,990)	(1,333)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(50,991)	(14,163)	(2,359)	0	(32,724)	(1,745)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(21,474)	(749)	(649)	(17,068)	(2,868)	(140)
Community College Passthrough Payments - Facilities Portion	(4,870)	(828)	(717)	0	(3,170)	(155)
County Office of Education - Tax Portion	(4,790)	(1,258)	0	(3,307)	(216)	(9)
County Office of Education - Facilities Portion	(959)	0	0	0	(922)	(37)
ERAF Impounded	(65,767)	0	0	0	(63,257)	(2,510)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012						
City Passthrough Payments	1,651	0	0	0	1,651	0
County Taxing Entities (CTE) Passthrough Payments	(157)	0	0	0	(157)	0
Special District Passthrough Payments	(1,043)	0	0	0	(1,043)	0
K-12 School Passthrough Payments - Tax Portion	48	0	0	0	48	0
K-12 School Passthrough Payments - Facilities Portion	(15,134)	(12,940)	(2,257)	0	63	0
Community College Passthrough Payments - Tax Portion	155	0	0	0	155	0
Community College Passthrough Payments - Facilities Portion	170	0	0	0	170	0
County Office of Education - Tax Portion	(1)	0	0	0	(1)	0
County Office of Education - Facilities Portion	(3)	0	0	0	(3)	0
ERAF Impounded	(161)	0	0	0	(161)	0
Total Pass Through Payment	(1,059,066)	(238,335)	(13,751)	(507,832)	(286,716)	(12,432)
ROPS Enforceable Obligations Payable from Property Taxes	(5,113,361)					
Successor Agency Administrative Cost Allowance	(153,401)					
SCO Invoices for Audit and Oversight	N/A					
H&S Code 34183 Distribution Totals	(6,498,548)					
Residual Balance	(1,827,004)					
Residual Property Tax Distributions						
Residual Balance to Cities	0					
Residual Balance to Counties	0					
Residual Balance to Special Districts	0					
Residual Balance to K-12 Schools	0					
Residual Balance to Community Colleges	0					
Residual Balance to County Office of Education	0					
Residual Property Tax Distribution Totals	0					
Ending RPTTF Balance	\$0					